

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Otte for Iowa Senate		Committee ID 1415		Statutory Due Date	1/19/2003
				Adjusted Due Date	1/21/2003
				Filed Date	1/14/2003
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	1/14/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/31/2002	N/A	USPO	Postage, Shipping, Delivery	\$9.70
		401 Heivly	postage fees	
	Check # 1315	Decorah, IA 52101		
10/31/2002	N/A	Iowa Democratic Party	Postage, Shipping, Delivery	\$0.00
		5661 Fleur Dr	postage for general mailing	
	Check # 1316	Des Moines, IA 50321		
10/31/2002	N/A	Kemp, Don	Miscellaneous or Unitemized	\$110.02
		316 Riverview	reimbursement for fund raising expenses	
	Check # 1317	Decorah, IA 52101		
10/31/2002	9098	Iowa Democratic Party	Postage, Shipping, Delivery	\$1,600.80
		5661 Fleur Dr.	postage for general mailing	
	Check # 1316	Des Moines, IA 50321-		

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11/3/2002	N/A	Clear Channel 341 S. Yorktown Pike Mason City, IA 50401	Advertising buy radio time	\$165.00	
	Check # 1318				
11/6/2002	N/A	Storey Kenworthy 3009 Lucust St Des Moines, IA 50309-1788	Office Supplies printer cartridge	\$32.09	
	Check # 1319				
11/6/2002	N/A	Otte, Lyle 306 Center Avenue Decorah, IA 52101	Mileage reimbursement for mileage	\$815.43	
	Check # 1320				
11/7/2002	N/A	Luther College Chips Luther College Decorah, IA 52101	Advertising paid newspaper ad	\$78.00	
	Check # 1321				

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11/13/2002	N/A	Otte, Lyle or Sue 306 Center Decorah, IA 52101	Miscellaneous or Unitemized reimbursement for misc. expenses	\$170.00	
11/18/2002	N/A	Cafe Deluxe 417 West Water Decorah, IA 52101	Miscellaneous or Unitemized election night expenses	\$406.10	
11/18/2002	N/A	Telnet of Decorah P. O. Box 226 Decorah, IA 52101	Advertising paid ads on local cable channel	\$40.00	
11/18/2002	N/A	U. S. Cellular P. O. Box 0203 Palatine, IL 60055-0203	Miscellaneous or Unitemized phone expenses	\$73.48	

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11/22/2002	N/A	Otte, Lyle or Sue		Advertising	\$23.25
		306 Center		telephone expenses reimbursement	
	Check # 1326	Decorah, IA 52101			
11/22/2002	N/A	USPO		Postage, Shipping, Delivery	\$11.50
		401 Heivly Street		stamps	
	Check # 1327	Decorah, IA 52101			
12/6/2002	N/A	New Hampton Tribune		Advertising	\$42.20
		10 N. Chestnut		paid ads	
	Check # 1328	New Hampton, IA 50659			
12/9/2002	N/A	Mabe's Pizza		Miscellaneous or Unitemized	\$56.12
		110 East Water		political get together	
	Check # 1329	Decorah, IA 52101			

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12/9/2002	N/A	Clear Channel		Advertising	\$240.00
		341 S. Yorktown Pike		paid radio ads	
	Check # 1330	Mason City, IA 50401			
12/10/2002	N/A	USPO		Postage, Shipping, Delivery	\$6.90
		401 Heivly		Postage	
	Check # 1331	Decorah, IA 52101			
1/10/2003	N/A	Clear Channel		Advertising	\$140.00
		341 S. Yorktown Pike		buy radio advertising time	
	Check # 1332	Mason City, IA 50401			
1/13/2003	N/A	Allamakee Co Democrats		Political Contribution	\$0.00
		Ann Klees, Treas.		political contriution	
	Check # 1333	1213 Chimney Rock RD Waterville, IA 52170			

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1/13/2003	N/A	Chickasaw Co. Democrats	Political Contribution	\$0.00	
			political contribution		
	Check # 1334	Mary Geraldine Kennedy 622 N. Foley Avenue New Hampton, IA 50659			
1/13/2003	N/A	Howard Co. Democrats	Political Contribution	\$0.00	
			political contribution		
	Check # 1334	Greg Murphy, Chair 131 East Fifth Cresco, IA 52136			
1/13/2003	N/A	Winneshiek Co. Democrats	Political Contribution	\$0.00	
			Political contribution		
	Check # 1336	Anna Olson 2541 Co. Road W14 Ridgeway, IA 52165			
1/13/2003	N/A	Winneshiek Co. Habitat	Charitable Contributions	\$456.44	
			contribution		
	Check # 1337	P. O. Box 457 Decorah, IA 52101			

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1/13/2003	9004	Allamakee County Democratic Central Committee 1627 Brady Drive Waterville, IA 52170 Check # 1333	Political Contribution political contribution	\$300.00	
1/13/2003	9036	Chickasaw County Democratic Central Committee 206 S. Brush St. Lawler, IA 52154 Check # 1334	Political Contribution	\$300.00	
1/13/2003	9090	Howard County Democratic Central Committee 131 E. 5th St. Cresco, IA 52136 Check # 1334	Political Contribution	\$300.00	
1/13/2003	9194	Winneshiek County Democratic Central Committee 405 Day St Decorah, IA 52101 Check # 1336	Political Contribution	\$300.00	

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Total Amount	\$5,677.03
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